

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF OKLAHOMA

In re:	§	
	§	
GIULIANO, DONALD J	§	Case No. 19-11979 SH
GIULIANO, NICOLE L	§	
	§	
Debtors	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 05/15/2019 . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 15,906.90

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	1,371.60
Bank service fees	68.97
Other payments to creditors	0.00
Non-estate funds paid to 3 rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00

Leaving a balance on hand of ¹	\$ 14,466.33
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The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 10/15/2019 and the deadline for filing governmental claims was . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 2,340.69 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 2,340.69 , for a total compensation of \$ 2,340.69 ². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 40.70 , for total expenses of \$ 40.70 ².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 06/26/2020 By: /s/John Mashburn
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit A

Case No: 19-11979 SH Judge: SARAH A. HALL
Case Name: GIULIANO, DONALD J
GIULIANO, NICOLE L
For Period Ending: 06/26/20

Trustee Name: John Mashburn
Date Filed (f) or Converted (c): 05/15/19 (f)
341(a) Meeting Date: 06/12/19
Claims Bar Date: 10/15/19

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 16908 TRIANA DR OKC, OK 73170 Asset determined to have no value after investigation of liens and exemptions.	225,300.00	225,300.00		0.00	FA
2. 3594 REMINGTON PLACE ROAD NORMAN, OK 73072 Asset determined to have no value after investigation of liens and exemptions.	175,000.00	175,000.00		0.00	FA
3. 1313 SMOKING TREE ST OKC, OK 73160 Asset determined to have no value after investigation of liens and exemptions.	122,138.00	122,138.00		0.00	FA
4. 522 SOUTH HEIGHTS DR MUSTANG, OK 73064 Asset determined to have no value after investigation of liens and exemptions.	94,239.00	94,239.00		0.00	FA
5. 1318 VERNA MARIE DR OKC, OK 73110 Asset determined to have no value after investigation of liens and exemptions.	132,000.00	132,000.00		0.00	FA
6. 4712 TINKER RD OKC, OK 73135 Asset determined to have no value after investigation of liens and exemptions.	71,500.00	71,500.00		0.00	FA
7. 5216 SE 84TH ST OKC, OK 73135 Asset determined to have no value after investigation of liens and exemptions.	151,000.00	151,000.00		0.00	FA
8. 2013 HONDA ACCORD Asset determined to have no value after investigation of liens and exemptions.	8,000.00	8,000.00		0.00	FA
9. 2018 CHEVY SILVERADO-1500 Asset determined to have no value after investigation of liens and exemptions.	25,000.00	25,000.00		0.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit A

Case No: 19-11979 SH Judge: SARAH A. HALL
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GIULIANO, NICOLE L

Trustee Name: John Mashburn
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341(a) Meeting Date: 06/12/19
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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
10. 2012 HONDA CRV Asset determined to have no value after investigation of liens and exemptions.	10,000.00	10,000.00		0.00	FA
11. HOUSEHOLD GOODS Asset determined to have no value after investigation of liens and exemptions.	5,000.00	5,000.00		0.00	FA
12. ELECTRONICS Asset determined to have no value after investigation of liens and exemptions.	1,000.00	1,000.00		0.00	FA
13. WEARING APPAREL Asset determined to have no value after investigation of liens and exemptions.	2,000.00	2,000.00		0.00	FA
14. WEDDING BANDS & JEWELRY Asset determined to have no value after investigation of liens and exemptions.	3,500.00	3,500.00		0.00	FA
15. 2 CATS Asset determined to have no value after investigation of liens and exemptions.	50.00	50.00		0.00	FA
16. REPUBLIC BANK & TRUST BUSINESS CHECKING MARSHMALLOW Asset determined to have no value after investigation of liens and exemptions.	623.72	623.72		0.00	FA
17. REPUBLIC BANK & TRUST BUSINESS ESCROW MARSHMALLOW Asset determined to have no value after investigation of liens and	3,450.00	3,450.00		0.00	FA

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GIULIANO, NICOLE L

Trustee Name: John Mashburn
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341(a) Meeting Date: 06/12/19
Claims Bar Date: 10/15/19

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
exemptions.					
18. REPUBLIC BANK & TRUST BUSINESS CHECKING ARCUS	0.00	0.00		0.00	FA
Asset determined to have no value after investigation of liens and exemptions.					
19. ALLIANT CREDIT UNION PERSONAL CHECKING	13,728.09	13,728.09		0.00	FA
Asset determined to have no value after investigation of liens and exemptions.					
20. ALLIANT CREDIT UNION PERSONAL SAVINGS	5.00	5.00		0.00	FA
Asset determined to have no value after investigation of liens and exemptions.					
21. REPUBLIC BANK & TRUST BUSINESS CHECKING ATMOSOLUTIONS llc	0.00	0.00		0.00	FA
Asset determined to have no value after investigation of liens and exemptions.					
22. COBAR ROOFING & CONSTRUCTION, LLC 100% OWNERSHIP	500.00	500.00		0.00	FA
Asset determined to have no value after investigation of liens and exemptions.					
23. MARSHMALLOW PROPERTIES, LLC	400.00	0.00		208.95	FA

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GIULIANO, NICOLE L

Trustee Name: John Mashburn
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341(a) Meeting Date: 06/12/19
Claims Bar Date: 10/15/19

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
100% OWNERSHIP 24. ARCUS INVESTMENTS LLC 100% OWNERSHIP Asset determined to have no value after investigation of liens and exemptions.	500.00	500.00		0.00	FA
25. ARCUS INVESTMENTS, LLC 100% OWNERSHIP Asset determined to have no value after investigation of liens and exemptions.	600.00	600.00		0.00	FA
26. ATMO SOLUTIONS LLC 100% OWNERSHIP Asset determined to have no value after investigation of liens and exemptions.	300.00	300.00		0.00	FA
27. LAVENDAR FROST LLC 100% OWNERSHIP Asset determined to have no value after investigation of liens and exemptions.	200.00	200.00		0.00	FA
28. IRA-EQUITY TRUST Asset determined to have no value after investigation of liens and exemptions.	50,000.00	50,000.00		0.00	FA
29. IRS-EQUITY TRUST Asset determined to have no value after investigation of liens and exemptions.	40,000.00	40,000.00		0.00	FA

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ASSET CASES

Page: 5
Exhibit A

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Case Name: GIULIANO, DONALD J
GIULIANO, NICOLE L

Trustee Name: John Mashburn
Date Filed (f) or Converted (c): 05/15/19 (f)
341(a) Meeting Date: 06/12/19
Claims Bar Date: 10/15/19

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
30. TAX REFUND (u)	0.00	11,784.11		11,784.11	FA
31. Insurance refund (u)	0.00	0.00		3,847.88	FA
32. ESCROW REFUND (u)	Unknown	0.00		65.96	FA
TOTALS (Excluding Unknown Values)		\$1,136,033.81	\$1,147,417.92	\$15,906.90	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

6/13/19 Meeting of creditors held FILED. Pursuing tax refund
6/17/19 Motion to hire Atty & Forms 1&2 FILED
6/26/19 Requested state tax forms to see if total tax refund and tax pmt are correct.
7/2/19 Order on App to hire Atty FILED
7/16/19 Req to file claims FILED
9/3/19 A check that was sent for deposit to the Bank of Vinita on 8/13 has not posted and Bank of Vinita says they have not received it. I checked tracking on UPS and it shows it was picked up on 8/13 at 6:42 pm and has no other information. UPS was contacted about lost check.
9/10/19 Spoke with Bank of Vinita and they were told by UPS the check was damaged. Bank of Vinita told us to request a new check.
9/12/19 A request for a new check was made today
10/18/19 Interim report FILED
10/31/19 No replacement check has been received as of today
12/6/19 Trustee still trying to get insurance company to send the replacement check that was destroyed in shipping (UPS)
3/11/2020 Atty Fee App and Notice FILED. Notice mailed to matrix

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit A

Case No: 19-11979 SH Judge: SARAH A. HALL
Case Name: GIULIANO, DONALD J
GIULIANO, NICOLE L

Trustee Name: John Mashburn
Date Filed (f) or Converted (c): 05/15/19 (f)
341(a) Meeting Date: 06/12/19
Claims Bar Date: 10/15/19

4/3/2020 Order on Atty Fee App FILED
6/2/2020 Preparing TFR for Trustee review

Initial Projected Date of Final Report (TFR): 06/12/20

Current Projected Date of Final Report (TFR): 12/20/20

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit B

Case No: 19-11979 -SH
Case Name: GIULIANO, DONALD J
GIULIANO, NICOLE L
Taxpayer ID No: *****0151
For Period Ending: 06/26/20

Trustee Name: John Mashburn
Bank Name: First National Bank of Vinita
Account Number / CD #: *****3783 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 7,478,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/17/19	23	Spearhead Realty Group, LLC 5830 NW Expressway Suite 259 Oklahoma City, OK 73132	708 bent tree Check #VV034 \$45.00	1123-000	45.00		45.00
06/17/19	23	Spearhead Realty Group, LLC 5830 NW Expressway Suite 259 Oklahoma City, OK 73132	708 bent tree commission Check # VV033 \$90.00	1123-000	90.00		135.00
06/17/19	23	Republic Bank & Trust PO Box 5369 Norman, OK 73070	excess payoff ln75038966 Check # 294529 \$73.95	1123-000	73.95		208.95
06/27/19	30	Donald Giuliano 16908 Triana Dr Oklahoma City, OK 73170	tax refund check #1100 \$11,784.11	1224-000	11,784.11		11,993.06
07/08/19	31	Compsource Mutual Insurance Co BancFirst PO Box 26788 Oklahoma City, OK 73126	Refund Compsource Mutal check #10574805 \$158.00 Acct #2894841018	1229-000	158.00		12,151.06
07/08/19		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	12,141.06
07/29/19	32	Wells Fargo Home Mortgage PO Box 10335 Des Moines, IA 50306-0335	escrow refund Check #9023525556 \$65.96	1229-000	65.96		12,207.02
08/05/19	31	Lighship Insurance Truste Account 1650 N. Franklin Street Denver, CO 80218	Refund Check #23198 \$633.68	1229-000	633.68		12,840.70
08/07/19		First National Bank of Vinita	BANK SERVICE FEE	2600-000		12.85	12,827.85
* 08/13/19	31	Cobar Roofing LLC DBA Cobar Roofing & Construction 3334 W Main Street Norman, OK 73072	Refund Check #10585778 \$709.20	1229-003	709.20		13,537.05
08/19/19	31	American Mercury Insurance Company	Refund	1229-000	2,335.00		15,872.05

Page Subtotals

15,894.90

22.85

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit B

Case No: 19-11979 -SH
Case Name: GIULIANO, DONALD J
GIULIANO, NICOLE L
Taxpayer ID No: *****0151
For Period Ending: 06/26/20

Trustee Name: John Mashburn
Bank Name: First National Bank of Vinita
Account Number / CD #: *****3783 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 7,478,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/09/19		1700 Greenbriar Lane Brea, CA 92821	Check #8360001180 \$2,335.00				
09/12/19	31	First National Bank of Vinita	BANK SERVICE FEE	2600-000		14.47	15,857.58
		Traveler Property Casualty CL Agency	Refund	1229-000	12.00		15,869.58
		Citibank	Check #0017449957 \$12.00				
		New Castle DE 19720					
10/07/19		First National Bank of Vinita	BANK SERVICE FEE	2600-000		15.57	15,854.01
11/07/19		First National Bank of Vinita	BANK SERVICE FEE	2600-000		16.08	15,837.93
* 11/22/19	31	Cobar Roofing LLC	Refund	1229-003	-709.20		15,128.73
		DBA Cobar Roofing & Construction					
		3334 W Main Street					
		Norman, OK 73072					
11/22/19		Trsf To Axos Bank	FINAL TRANSFER	9999-000		15,128.73	0.00

COLUMN TOTALS	15,197.70	15,197.70	0.00
Less: Bank Transfers/CD's	0.00	15,128.73	
Subtotal	15,197.70	68.97	
Less: Payments to Debtors		0.00	
Net	15,197.70	68.97	

Page Subtotals -697.20 15,174.85

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit B

Case No: 19-11979 -SH
Case Name: GIULIANO, DONALD J
GIULIANO, NICOLE L
Taxpayer ID No: *****0151
For Period Ending: 06/26/20

Trustee Name: John Mashburn
Bank Name: Axos Bank
Account Number / CD #: *****0239 Checking Account

Blanket Bond (per case limit): \$ 7,478,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/22/19			BALANCE FORWARD				0.00
01/14/20	31	Trsf In From First National Bank of Cobar Roofing LLC 3334 W Main St Norman, OK 73072	INITIAL WIRE TRANSFER IN Refund of Auction Funds received check #10626251 \$709.20	9999-000 1229-000	15,128.73 709.20		15,128.73 15,837.93
04/06/20	200001	JOHN MASHBURN 1616 E. 19th Street Suite 301 Edmond, OK 73013	Atty for Trustee Fees per Order of the Court 4/3/2020	3110-000		1,357.00	14,480.93
06/10/20	200002	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	Bond Payment Bond # 016018042	2300-000		14.60	14,466.33

COLUMN TOTALS	15,837.93	1,371.60	14,466.33
Less: Bank Transfers/CD's	15,128.73	0.00	
Subtotal	709.20	1,371.60	
Less: Payments to Debtors		0.00	
Net	709.20	1,371.60	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account (Non-Interest Earn - *****3783	15,197.70	68.97	0.00
Checking Account - *****0239	709.20	1,371.60	14,466.33
	15,906.90	1,440.57	14,466.33
(Excludes Account Transfers)	(Excludes Payments To Debtors)		Total Funds On Hand

Page Subtotals 15,837.93 1,371.60

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4
Exhibit B

Case No: 19-11979 -SH
Case Name: GIULIANO, DONALD J
GIULIANO, NICOLE L
Taxpayer ID No: *****0151
For Period Ending: 06/26/20

Trustee Name: John Mashburn
Bank Name: Axos Bank
Account Number / CD #: *****0239 Checking Account

Blanket Bond (per case limit): \$ 7,478,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Page Subtotals 0.00 0.00

Page 1

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: June 26, 2020

Case Number: 19-11979 Claim Class Sequence
 Debtor Name: GIULIANO, DONALD J

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3110-00	JOHN MASHBURN 1616 E. 19th Street Suite 301 Edmond, OK 73013	Administrative		\$1,357.00	\$1,357.00	\$0.00
BOND 999 2300-00	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	Administrative		\$14.60	\$14.60	\$0.00
000001 070 7100-00	SRS Distribution 5900 S Lake Forest Drive, Ste 400 McKinney, TX 75070	Unsecured (1-1) Account Number (last 4 digits):B210 (1-1) American Roofing Supply, Southern Shingles, Rooline Supply & Delivery		\$45,530.15	\$0.00	\$45,530.15
000002 070 7100-00	JPMorgan Chase Bank, N.A. PO Box 15368 Wilmington, DE 19850	Unsecured		\$13,907.78	\$0.00	\$13,907.78
000003 070 7100-00	JPMorgan Chase Bank, N.A. PO Box 15368 Wilmington, DE 19850	Unsecured		\$9,919.62	\$0.00	\$9,919.62
000004 070 7100-00	JPMorgan Chase Bank, N.A. PO Box 15368 Wilmington, DE 19850	Unsecured		\$18,171.43	\$0.00	\$18,171.43
000005 070 7100-00	American Express National Bank c/o Becket and Lee LLP PO Box 3001 Malvern PA 19355-0701	Unsecured		\$5,548.69	\$0.00	\$5,548.69
000006 070 7100-00	American Express National Bank c/o Becket and Lee LLP PO Box 3001 Malvern PA 19355-0701	Unsecured		\$26,532.12	\$0.00	\$26,532.12
000007 070 7100-00	ABC Supply Company c/o CST Co. PO Box 33127 Louisville, KY 40232-3127	Unsecured (7-1) Account Number (last 4 digits):2511		\$8,455.07	\$0.00	\$8,455.07
000008 070 7100-00	Synchrony Bank c/o PRA Receivables Management, LLC PO Box 41031 Norfolk VA 23541	Unsecured (8-1) LOWE'S or GEMB or GECRB		\$29,390.75	\$0.00	\$29,390.75
Case Totals:				\$158,827.21	\$1,371.60	\$157,455.61

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 19-11979 SH

Case Name: GIULIANO, DONALD J

GIULIANO, NICOLE L

Trustee Name: John Mashburn

Balance on hand \$ 14,466.33

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: John Mashburn	\$ 2,340.69	\$ 0.00	\$ 2,340.69
Trustee Expenses: John Mashburn	\$ 40.70	\$ 0.00	\$ 40.70
Attorney for Trustee Fees: JOHN MASHBURN	\$ 1,357.00	\$ 1,357.00	\$ 0.00
Other: INTERNATIONAL SURETIES, LTD.	\$ 14.60	\$ 14.60	\$ 0.00

Total to be paid for chapter 7 administrative expenses \$ 2,381.39

Remaining Balance \$ 12,084.94

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 157,455.61 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 7.7 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	SRS Distribution 5900 S Lake Forest Drive, Ste 400 McKinney, TX 75070	\$ 45,530.15	\$ 0.00	\$ 3,494.50
000002	JPMorgan Chase Bank, N.A. PO Box 15368 Wilmington, DE 19850	\$ 13,907.78	\$ 0.00	\$ 1,067.44
000003	JPMorgan Chase Bank, N.A. PO Box 15368 Wilmington, DE 19850	\$ 9,919.62	\$ 0.00	\$ 761.34
000004	JPMorgan Chase Bank, N.A. PO Box 15368 Wilmington, DE 19850	\$ 18,171.43	\$ 0.00	\$ 1,394.69
000005	American Express National Bank c/o Becket and Lee LLP PO Box 3001 Malvern PA 19355-0701	\$ 5,548.69	\$ 0.00	\$ 425.87

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000006	American Express National Bank c/o Becket and Lee LLP PO Box 3001 Malvern PA 19355-0701	\$ 26,532.12	\$ 0.00	\$ 2,036.38
000007	ABC Supply Company c/o CST Co. PO Box 33127 Louisville, KY 40232-3127	\$ 8,455.07	\$ 0.00	\$ 648.94
000008	Synchrony Bank c/o PRA Receivables Management, LLC PO Box 41031 Norfolk VA 23541	\$ 29,390.75	\$ 0.00	\$ 2,255.78

Total to be paid to timely general unsecured creditors \$ 12,084.94

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE